

GASB Reports Schedule		
GASB Documents	MUNIS	DISTRICT/AUDITOR
Management's Discussion and Analysis (template available on the KDE website)		x
District-Wide Financial Statements		
Statement of Net Assets	GASB 1	adjustments
Statement of Activities	GASB 2	adjustments
Governmental Funds Financial Statements		
Balance Sheet	GASB 3	adjustments
Statement of Revenues, Expenditures, and Changes in Fund Balances	GASB 4	adjustments
Reconciliation to Governmental-Wide	GASB 4	adjustments
Proprietary Funds Financial Statements		
Statement of Net Assets	GASB 7	adjustments
Statement of Revenues, Expenses, and Changes in Fund Net Assets	GASB 8	adjustments
Statement of Cash Flows		x
Fiduciary Funds Financial Statements		
Statement of Fiduciary Net Assets		x
Statement of Changes in Fiduciary Net Assets		x
Budget Comparison Statements		
Budget-to-Actual : General Fund	GASB 9	adjustments
Budget-to-Actual : Special Fund	GASB 10	adjustments
Notes to the Financial Statements		
Capital Assets	From Fixed Asset Module	adjustments
Long-Term/Bond Debt		x
Lease Payables		x
Supplementary Information		
Non-Major Governmental Funds:		
Combining Balance Sheet	GASB 5	adjustments
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances	GASB 6	adjustments

Note:

Districts/Auditor are responsible for making final adjustments in EXCEL.